

Nibley City  
CITY

June 30 2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Nibley City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated June 2 '05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 2, 2005 for all budgetary funds.

Signed:

[Signature]  
(Budget Officer)

Subscribed and sworn to this 9<sup>th</sup> day

of August, 2005.

[Signature]  
(Notary Public)



2006

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Governmental Unit

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)		200	200
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	31000	14,000	5000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	104095	120,000	125,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	3084	2000	2000
3480	Cemeteries			
3490	Miscellaneous Services:			
	Central Dispatch 911	17743	22000	22000
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	47758	48,000	45,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>	24137	18000	5300
3610	Interest Earnings	8972	10,000	5000
3620	Rents & Concessions	3598	2500	2500
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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**Governmental Unit**

Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
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3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:	67000	35000	4600
3820	Transfer from:	30000	20000	40000
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated		50,000	0.
	<b>TOTAL REVENUES</b>	1,052,083	1,088,600	1,004,300

# Nibley City

Governmental Unit

2006

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative		24100	24100
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	2764	27700	28800
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	190533	194700	234700
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	10908	9000	7000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	44835	55600	58700
4160	General Governmental Buildings			
4170	Elections	1117	300	1500
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	43786	44000	48000
4220	Fire Department	14245	17000	18500
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective	1400	3700	6700
4252	Agricultural Inspection			
4253	Animal Control & Regulation	1168	2000	2000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Central Dispatch

17934

18000

18000

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## Governmental Unit

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	29,600	94,700	126,000
4415	Class "B" Road Program			
4420	Sanitation	106,598	110,000	122,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage		18,000	18,000
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	44,007	75,700	96,500
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	23,070	24,540	26,000
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning	12,867	33,000	33,000
4620	Community Development Inspection	73,005	64,500	63,300
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	Celebrations	12,304	13,600	13,500
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: CAP IMP.	267,960	258,460	
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	<b>1,010,512</b>	<b>1,088,600</b>	<b>1,004,300</b>

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Nibley City

Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

Municipal Building Authority FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Lease	27500	26000	25500
	misc			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	27500	26000	25500
	<b>EXPENDITURES:</b>			
	Debt Service	31463	25500	25000
	misc	24	500	500
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	31487	26000	25500

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



**Governmental Unit**

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Fiscal Year

DEBT SERVICE FUND

FORM 2

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# Nibley City

Governmental Unit

2006

Fiscal Year

FORM 4

## CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	267960	259760	0
	Interest Income			
	Other additions Grants etc	39000	348059	
	Libraries	15000	15000	
	<b>TOTAL REVENUE</b>	321960		
	Beginning Fund Balance	106040	318832	
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	428000	940351	
	<b>EXPENDITURES:</b> 800 West Street	3522	265852	0
	3200 Park	18123	5558	
	Street Projects	140862	419,000	
	1200 West	12661		
	Libraries	15,000	30,000	
	800 West Park		219941	
	<b>TOTAL EXPENDITURES</b>	190168	940351	0
	Ending Fund Balance	318832		0

## OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

# Nibley City

Governmental Unit

2006

Fiscal Year

Winter

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	229,919	238,500	257,500
	Interest Earned	257	3000	1000
	Other: <u>2000</u>	1000	12000	2000
	TOTAL OPERATING REVENUE	254,972	254,500	260,500
	OPERATING EXPENSES:			
	Personal Services	40,214	50,700	51,500
	Contractual Services			
	Material and Supplies	268,191	154,450	100,250
	Depreciation	17,950	98,250	58,000
	Other			
	TOTAL OPERATING EXPENSE	360,455	263,600	209,750
	OPERATING INCOME (LOSS)	(105,483)	(9,100)	56,250
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	142,920	140,000	37,000
	Interest Expense	(29,748)	(33,250)	(33,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: <u>Gen Fund</u>	(36,000)	(30,000)	(48,000)
	NET INCOME (LOSS)	(28,311)	67,650	17,250

## ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Nibley City

Governmental Unit

2006

Fiscal Year

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	350,946	342,900	339,500
	Interest Earned	1,430	5,000	5,000
	Other:			
	TOTAL OPERATING REVENUE	352,376	347,900	344,500
	OPERATING EXPENSES:			
	Personal Services	30,166	28,000	35,000
	Contractual Services	58,895	70,000	75,000
	Material and Supplies	35,980	30,000	25,000
	Depreciation	193,580	193,580	193,580
	Other			
	TOTAL OPERATING EXPENSE	318,621	321,580	328,580
	OPERATING INCOME (LOSS)	33,755	26,320	15,920
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: Gen Fund	-	(30,000)	(144,000)
	NET INCOME (LOSS)	33,755	(3,680)	(32,080)

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			